

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2019 OF THE CONDITION AND AFFAIRS OF THE Harmony Health Plan. Inc.

		Н	armony Healt		1C.		
			(Name	!)			
NAIC Group Code	01199 Current Period)	,01199(Prior Period)	NAIC Company	Code	11229	Employer's ID Number _	36-4050495
Organized under the Laws	s of	Illinois		, State of	Domicile or	Port of Entry	Illinois
Country of Domicile _				United S	tates		
Licensed as business type	Life, 7 toolae	nt & Health []		e Corporati		ospital, Medical & Dental Se ealth Maintenance Organiza] No [X]	,
Incorporated/Organized		08/18/1995	Co	mmenced E	Business _	07/01/19	996
			Suite 500	,		Chicago, IL, US 60 (City or Town, State, Country an	
Main Administrative Office	e			8735 He	enderson Ro	ad	
-	Гатра, FL, US	33634		(Stree	t and Number)	813-206-6200	
	Town, State, Countr				(A	rea Code) (Telephone Number)	
Mail Address	(Street	P.O. Box 31391 et and Number or P.O. Box)		,	(1	Tampa, FL, US 33631-339 City or Town, State, Country and Zip	
Primary Location of Books		et and Number of F.O. Box)			•	erson Road	code)
_					(Street an	d Number)	
	Tampa, FL, US Town, State, Countr				(Area Co	813-206-6200 ode) (Telephone Number) (Extension	1)
Internet Web Site Address	3			www.wel	lcare.com		
Statutory Statement Conta	act	Michael Wa	ısik			813-206-2725	
mich	nael.wasik@we	(Name)				(Area Code) (Telephone Number) (I 813-675-2899	Extension)
IIIICI	(E-Mail Addres					(Fax Number)	
Name		Title	OFFICE	=RS	Name		Title
Name		riue			Name	Assistan	t Treasurer, VP and
Richard Charles Fisl	her #,	Interim President	and CFO	Mic	hael Troy M	orate Controller Secretary and Vice	
Michael Warren Ha	aber,	Secretary and Vice	President	Tar	nmy Lynn M		President President
			OTHER OF	FICERS	3		
Goran Jankovid	;,	Treasurer and Vice	President				
Michael Troy Mey	/er	DIRE Paul Hubert F	ECTORS OR		TEES drew Lynn As	sher Patri	ck Albert Burke
Olumide Adetokunbo	ldowu						
State of	Florida	ss					
County of	Hillsborough						
above, all of the herein describtat this statement, together liabilities and of the condition and have been completed in may differ; or, (2) that state rknowledge and belief, respec	ribed assets were with related exh and affairs of the accordance with rules or regulation cively. Furthermoact copy (except	the absolute property of ibits, schedules and expensed as aid reporting entity as the NAIC Annual Statem as require differences in the scope of this atter for formatting difference	f the said reporting elanations therein co of the reporting perient Instructions and a reporting not related estation by the description	entity, free ar ntained, anno iod stated ab Accounting P to accountin ibed officers	nd clear from a exed or referr ove, and of its Practices and F ig practices ar also includes	d reporting entity, and that on the any liens or claims thereon, exceed to, is a full and true statem income and deductions therefined are succept to the angle of the related corresponding electment. The electronic filing may	ept as herein stated, and ent of all the assets and om for the period ended, e extent that: (1) state law best of their information, ronic filing with the NAIC,
	arles Fisher		Michael Tro		- 0- 1 "	Michael War	
Interim Presi	dent and CFO	Assistan	t Treasurer, VP an	a Corporate	e Controller	Secretary and V	ice President
Subscribed and sworn to	hofore me this	、			a. Is this b. If no:	s an original filing?	Yes [X] No []
day o		,				te the amendment number	
						te filed	

SUMMARY INVESTMENT SCHEDULE

	Gross Inve	stment	Admitted Assets as Reported					
	Holdin	gs		in the Annual S	Statement			
	1	Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3+4)	6 Percentage of Column 5		
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13		
Long-Term Bonds (Schedule D, Part 1):								
1.01 U.S. governments		23.322	64,658,702		64,658,702	23.322		
1.02 All other governments		0.000	0		0	0.000		
1.03 U.S. states, territories and possessions, etc. guaranteed 1.04 U.S. political subdivisions of states, territories, and		0.000	0			0.000		
possessions, guaranteed		37.082	102,809,041		102 800 041	0.000		
non-guaranteed		1	4,159,775		102,809,041			
1.06 Industrial and miscellaneous		1.500			4,159,775	1.500		
1.07 Hybrid securities		0.000	0		0			
1.08 Parent, subsidiaries and affiliates		I	0		0	0.000		
1.09 SVO identified funds		15 . 408	42 ,717 ,424		42,717,424			
1.10 Unaffiliated bank loans		0.000	244 244 042		0	0.000		
1.11 Total long-term bonds	214,344,942	77 .311	214,344,942	0	214,344,942	77 .311		
2. Preferred stocks (Schedule D, Part 2, Section 1):	0	0.000				0.000		
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000		
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000		
2.03 Total preferred stocks	0	0.000	0	0	0	0.000		
3. Common stocks (Schedule D, Part 2, Section 2):	0	0.000				0.000		
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000		
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000		
3.03 Parent, subsidiaries and affiliates Publicly traded					0			
3.04 Parent, subsidiaries and affiliates Other								
3.05 Mutual funds		0.000			0			
3.06 Unit investment trusts		0.000						
3.07 Closed-end funds		0.000			0			
3.08 Total common stocks	0	0.000	0	0	0	0.000		
Mortgage loans (Schedule B):								
4.01 Farm mortgages		0.000			0	0.00		
	0				0	0.000		
4.03 Commercial mortgages					0			
4.04 Mezzanine real estate loans								
4.05 Total mortgage loans	0	0.000	0	0	0	0.000		
5. Real estate (Schedule A):	0	0.000				0.000		
5.01 Properties occupied by company		0.00	0		0	0.000		
5.02 Properties held for production of income		0.000	0		0	0.000		
5.03 Properties held for sale	0	0.000	0		0	0.000		
	0	0.000	0	0	0	0.000		
6. Cash, cash equivalents and short-term investments:	00 000 000	7 000	00,000,000		00 000 000	7 000		
6.01 Cash (Schedule E, Part 1)		7.300	20,238,030		, , , , , , , , , , , , , , , , , , , ,	7.300		
6.02 Cash equivalents (Schedule E, Part 2)		13.843	38,379,452		38,379,452	13.843		
6.03 Short-term investments (Schedule DA)		1.546	4,286,315		4,286,315	1.546		
6.04 Total cash, cash equivalents and short-term investments		22.689	62,903,797	0	62,903,797	22.689		
7. Contract loans		0.000	0		0	0.000		
8. Derivatives (Schedule DB)		0.000	0		0	0.000		
9. Other invested assets (Schedule BA)		0.000	0		0	0.000		
10. Receivables for securities	0	0.000	0	NAMA	0	0.000		
11. Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX		
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000		
13. Total invested assets	277, 248, 739	100.000	277,248,739	0	277,248,739	100.000		

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18.	0
5.	Deduct amounts received on disposals, Part 3, Column 15.	0
6.	Total foreign exchange change in book/adjusted carrying value: \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	6.1 Totals, Part 1, Column 13	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	Actual cost at time of acquisition (Part 2, Column 7) Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount.		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18. Deduct amounts received on disposals, Part 3, Column 15		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	. Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.		
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	. Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	0
6.		0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.		
9.	. Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.		
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.		
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,694,640
2.		1 084 126 131
3.	Accrual of discount.	28 633
1	Unrealized valuation increase (decrease):	20,000
٦.	4.1 Part 1, Column 12(40, 222)	1
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	(40, 222)
5.		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.	876 447 936
7	Deduct amortization of premium.	320, 836
8.	Total foreign exchange change in book/adjusted carrying value:	
-	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2 Section 2 Column 16	
	8.3 Part 2, Section 2, Column 16	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2. Section 1. Column 17	
	9.3 Part 2, Section 2, Column 14.	
	9.3 Part 2, Section 2, Column 14	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Note 5Q, Line (2)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	214,344,942
12.	Deduct total nonadmitted amounts.	
13.		214,344,942

SCHEDULE D - SUMMARY BY COUNTRY

			1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1	United States		64,599,053	64.517.712	62,074,930
Governments (including all obligations	2.	Canada				02,074,000
quaranteed by governments)	3.					
guaranteed by governmente,	4.	Totals	64.658.702	64.599.053	64,517,712	62,074,930
U.S. States, Territories and Possessions	· ·	101010	01,000,100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,	
(direct and quaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories	-					-
and Possessions (direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special Revenue and Special Assessment						
Obligations and all Non-Guaranteed						
Obligations of Agencies and Authorities of						
Governments and their Political Subdivisions	7.	Totals	102,809,041	103,012,506	102,720,980	99,213,024
Industrial and Miscellaneous, SVO Identified	8.	United States	46,877,199	46,813,161	46,919,323	4,086,011
Funds, Unaffiliated Bank Loans and Hybrid	9.	Canada				
Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	46,877,199	46,813,161	46,919,323	4,086,011
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	214,344,942	214,424,720	214,158,015	165,373,964
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
·						l .

0

0 214,424,720

0

214,344,942

27. Total Bonds and Stocks

26. Total Stocks

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7 Tatal	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privatel Placed (a)
I. U.S. Governments	i real of Less	5 Teals	Tillough to reals	Tillough 20 feats	Over 20 Tears	Date	Current real	76 OI LINE 11.7	FIIOI Teal	FIIOI Teal	rraueu	Flaceu (a)
1.1 NAIC 1	18,933,128	32,354,841	12,423,393	4,823,421	410,234	XXX	68,945,017	31.5	6,006,000	100.0	68,945,017	
1.2 NAIC 2	10,000,120		12,420,000			XXX	00,040,017	0.0	٥,000,000	0.0		
1.3 NAIC 3						XXXXXX	o	0.0	Λ	0.0		
1.4 NAIC 4						XXX		0.0	Λ	0.0		
1.5 NAIC 5						XXX	o	0.0	Λ	0.0		
1.6 NAIC 6						XXX	o	0.0	0	0.0		
1.7 Totals	18,933,128	32,354,841	12,423,393	4,823,421	410,234	XXX	68,945,017	31.5	6,006,000	100.0	68,945,017	
2. All Other Governments	10,333,120	32,304,041	12,420,000	4,023,421	410,234	ΛΛΛ	00,343,017	01.0	0,000,000	100.0	00,340,017	
2.1 NAIC 1						XXX	٥	0.0	0	0.0		
2.2 NAIC 2						XXX		0.0	0	0.0		
2.3 NAIC 3		<u> </u>				XXX		0.0	0	0.0		
2.4 NAIC 4						XXX	0 N	0.0	0	0.0		
2.5 NAIC 5						XXX		0.0	0	0.0		
2.6 NAIC 6						XXX	o	0.0		0.0		
2.7 Totals	0	0	0	n	0	XXX	0	0.0	0	0.0	0	
			U	U	U	۸۸۸	U	0.0	U	0.0	U	
3. U.S. States, Territories an	a Possessions, etc., (Guaranteed				VVV	2	0.0		0.0		
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	· ·	0	0	0	XXX	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions	of States, Territories	and Possessions, Gua	aranteed									
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & S						·						
5.1 NAIC 1	15 , 588 , 667	49,670,397	24,541,523	11,509,752	1,498,702	XXX	102,809,041	47 .0	0	0.0	102,809,041	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	15,588,667	49,670,397	24,541,523	11,509,752	1,498,702	XXX	102,809,041	47.0	0	0.0	102,809,041	

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaned		o rears	Through to rears	mough 20 Tears	OVCI 20 TCGIS	Date	Odirent real	70 OI EIIIC 11.7	T HOL T Cal	T HOL T CUI	Hadea	i ideed (d)
6.1 NAIC 1	561,057	1,608,539	1,990,178			XXX	4,159,775	1.9	0	0.0		4,159,77
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						ХХХ	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	561,057	1,608,539	1,990,178	0	0	XXX	4,159,775	1.9	0	0.0	0	4,159,77
7. Hybrid Securities												
7.1 NAIC 1						ХХХ	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						ХХХ	0	0.0	0	0.0		
7.4 NAIC 4						ХХХ	0	0.0	0	0.0		
7.5 NAIC 5						ХХХ	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8. Parent, Subsidiaries an	d Affiliates											
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						ХХХ	0	0.0	0	0.0		
8.3 NAIC 3						ХХХ	0	0.0	0	0.0		
8.4 NAIC 4						ХХХ	0	0.0	0	0.0		
8.5 NAIC 5						ХХХ	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
9. SVO-Designated Secur												
9.1 NAIC 1	XXX	XXX	ХХХ	XXX	XXX	42 , 717 , 424	42, 717, 424	19.5	0	0.0	42 , 717 , 424	
9.2 NAIC 2	XXX	ХХХ	ХХХ	XXX	ХХХ		0	0.0	0	0.0		
9.3 NAIC 3	XXX	ХХХ	ХХХ	XXX	ХХХ		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	ХХХ	XXX	ХХХ		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	ХХХ	XXX	ХХХ		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	0	0.0	42,717,424	
10. Unaffiliated Bank Loans												<u> </u>
10.1 NAIC 1						ХХХ	0	0.0	0	0.0		
10.2 NAIC 2						ХХХ	0	0.0	0	0.0		
10.3 NAIC 3						ХХХ	0	0.0	0	0.0		
10.4 NAIC 4						ХХХ	0	0.0	0	0.0		
10.5 NAIC 5						ХХХ	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	- 1

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations Over 1 Year Through Over 5 Years Over 10 Years No Maturity Total Col. 7 as a Total from Col. 7 % From Col. 8 Total Publicly Total Privately Placed NAIC Designation Through 10 Years Through 20 Years Over 20 Years % of Line 11.7 1 Year or Less 5 Years Date Current Year Prior Year Prior Year Traded (a) 11. Total Bonds Current Year .4,159,775 11.1 NAIC 1 .35,082,853 ..83,633,777 ..38,955,094 .16,333,173 ..1,908,936 .42,717,424 ..218,631,257 ..214,471,482 11.2 NAIC 2 0.0 XXX 11.3 NAIC 3 0.0 XXX XXX XXX. XXX 0.0 11.4 NAIC 4 .0.0 .XXX. XXX 11.5 NAIC 5 11.6 NAIC 6 0 0.0 XXX XXX 83.633.777 38.955.094 .16 , 333 , 173 .42,717,424 (b) .218 ,631 ,257 .100.0 ..4, 159, 775 11.7 Totals .35,082,853 .1,908,936 XXX XXX 214.471.482 11.8 Line 11.7 as a % of Col. 7 16.0 38.3 17.8 7.5 0.9 19.5 100.0 XXX XXX XXX 98.1 1.9 12. Total Bonds Prior Year .4, 199, 106 .1,806,893 ..6.006.000 .100.0 XXX XXX 6.006.000 12.1 NAIC 1 XXX XXX 0 0 12.2 NAIC 2 12.3 NAIC 3 XXX XXX 0 0 12.4 NAIC 4 XXX XXX 0.0 XXX XXX 0.0 12.5 NAIC 5 0 0 0 0 XXX XXX 0 0 Λ 12.6 NAIC 6 12.7 Totals 4.199.106 1,806,893 0 XXX XXX 6.006.000 100.0 6.006.000 12.8 Line 12.7 as a % of Col. 9 69.9 30.1 0.0 0.0 0.0 0.0 XXX XXX 100 XXX 100.0 0.0 13. Total Publicly Traded Bonds 13.1 NAIC 1 .34.521.796 .82.025.237 .36.964.916 .16,333,173 ..1.908.936 .42,717,424 .214.471.482 .6.006.000 .100.0 214.471.482 13.2 NAIC 2 ..0.0 0.0 XXX 0 0 0 0 XXX 13.3 NAIC 3 0 0 XXX 13.4 NAIC 4 0.0 13.5 NAIC 5 0.0 0.0 XXX 0.0 13.6 NAIC 6 0.0 XXX ..34,521,796 .82,025,237 .36,964,916 .42 , 717 , 424 .98.1 ...6,006,000 .100.0 ..214,471,482 XXX. 13.7 Totals .16 , 333 , 173 ..1,908,936 .214 ,471 ,482 13.8 Line 13.7 as a % of Col. 7 ..16.1 .38.2 ...17.2 .7.6 ..0.9 ..19.9 .100.0 .XXX. .XXX. ...XXX .100.0 XXX. 13.9 Line 13.7 as a % of Line 15.8 37.5 16.9 7.5 0.9 19.5 98.1 XXX XXX XXX 98.1 XXX 11.7, Col. 7, Section 11 14. Total Privately Placed 14.1 NAIC 1 ..561,057 ..1,608,539 ..1,990,178 ...4, 159, 775 0.0 ..4, 159, 775 0.0 0.0 XXX. 14.2 NAIC 2 0.0 0.0 XXX. 14.3 NAIC 3 .0.0 14.4 NAIC 4 .0.0 XXX. 14.5 NAIC 5 0 0 0.0 _XXX.. 0.0 0.0 XXX 14.6 NAIC 6. 14.7 Totals .561.057 1.608.539 1.990.178 ...4.159.775 0 0 _XXX. .4.159.775 .13.5 .38.7 .47.8 .0.0 .0.0 0.0 100.0 XXX .XXX. XXX ..XXX.. .100.0 14.8 Line 14.7 as a % Col. 7 14.9 Line 14.7 as a % of Line

0.7

0.9

0.0

0.3

11.7, Col. 7, Section 11

0.0

1.9

XXX

XXX

XXX

....; NAIC 5 \$

XXX

...; NAIC 6 \$

1.9

^{4,159,775} freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A. (a) Includes \$

^{0.0} (b) Includes \$ 42,717,424 current year of bonds with Z designations, and\$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

^{..}current year, \$ prior year of bonds with 5GI designations and \$current year, \$prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

8.05 Affiliated Bank Loans - Issued

8.07 Totals

8.06 Affiliated Bank Loans - Acquired.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues Distribution by Type 10 12 Over 10 Years Over 1 Year Over 5 Years No Maturity Total Col. 7 as a Total from Col. 7 % From Col. 8 Total Publicly Total Privately 1 Year or Less Through 5 Years Through 10 Years Through 20 Years Over 20 Years Date Current Year % of Line 11.08 Prior Year Placed Prior Year Traded 1. U.S. Governments XXX 1.01 Issuer Obligations 6.433.411 6.433.411 2.9 6.006.000 100.0 6.433.411 .12,423,393 1.02 Residential Mortgage-Backed Securities 12,499,718 .32,354,841 4.823.421 410.234 XXX .62,511,607 .28.6 62.511.607 0.0 XXX 0.0 1.03 Commercial Mortgage-Backed Securities . 0.0 XXX 1.04 Other Loan-Backed and Structured Securities ... 0.0 0.0 18,933,128 32,354,841 12,423,393 4,823,421 410.234 XXX 68,945,017 31.5 6,006,000 100.0 68.945.017 1.05 Totals 2. All Other Governments 2.01 Issuer Obligations . XXX 0.0 0.0 2.02 Residential Mortgage-Backed Securities XXX 0.0 0.0 2.03 Commercial Mortgage-Backed Securities... XXX 0.0 0.0 2.04 Other Loan-Backed and Structured Securities. XXX 0.0 0.0 XXX 0.0 2.05 Totals 0.0 3. U.S. States, Territories and Possessions, Guaranteed XXX. .0.0 0.0. 3.01 Issuer Obligations 3.02 Residential Mortgage-Backed Securities. XXX 0.0 0.0. 3.03 Commercial Mortgage-Backed Securities... XXX .0.0 0.0 XXX 0.0 0.0 3.04 Other Loan-Backed and Structured Securities... XXX 0.0 0.0 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed XXX. .0.0 0.0. 4.01 Issuer Obligations XXX 4.02 Residential Mortgage-Backed Securities. .0.0 ..0.0 XXX .0.0 0.0. 4.03 Commercial Mortgage-Backed Securities . XXX 0.0 0.0 4.04 Other Loan-Backed and Structured Securities... 4.05 Totals XXX 0.0 0.0 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed XXX 0.0 0.0 5.01 Issuer Obligations 5.02 Residential Mortgage-Backed Securities .15.588.667 .49,670,397 24 541 523 11 509 752 .1.498.702 XXX .102,809,041 47 0 0 0 102 809 041 5.03 Commercial Mortgage-Backed Securities. XXX .0.0 0 0 5.04 Other Loan-Backed and Structured Securities... XXX 0.0 0 0 15,588,667 49,670,397 24,541,523 11.509.752 1.498.702 XXX 102,809,041 47.0 102,809,041 5.05 Totals 0 6. Industrial and Miscellaneous XXX 0.0 0.0 6.01 Issuer Obligations . .561,057 1,608,539 1,990,178 XXX .4,159,775 1.9 0.0 .4,159,775 6.02 Residential Mortgage-Backed Securities XXX ..0.0 6.03 Commercial Mortgage-Backed Securities... 0.0. 6.04 Other Loan-Backed and Structured Securities XXX 0.0 0 0.0 561.057 1,608,539 1,990,178 XXX 4,159,775 4.159.775 6.05 Totals 0 1.9 0 0.0 7. Hybrid Securities XXX 0.0 0.0 7.01 Issuer Obligations XXX 7.02 Residential Mortgage-Backed Securities. 0.0. ..0.0 7.03 Commercial Mortgage-Backed Securities XXX 0.0.. 0.0. 7.04 Other Loan-Backed and Structured Securities. XXX 0.0 0 0.0 XXX 0.0 0.0 7.05 Totals 0 8. Parent, Subsidiaries and Affiliates XXX .0.0 0 0 8.01 Issuer Obligations XXX 0.0 8.02 Residential Mortgage-Backed Securities. 0.0 8.03 Commercial Mortgage-Backed Securities... XXX 0.0 0.0 8.04 Other Loan-Backed and Structured Securities XXX 0.0 0.0

XXX

XXX

XXX

0.0

0.0

0.0

0

0.0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

9. SVO Identified Funds 9.01 Exchange Traded Funds Identified by the SVO 9.02 Bond Mutual Funds Identified by the SVO 9.03 Totals 10. Unaffiliated Bank Loans	1 1 Year or Less XXX XXX XXX	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
9. SVO Identified Funds 9.01 Exchange Traded Funds Identified by the SVO 9.02 Bond Mutual Funds Identified by the SVO 9.03 Totals 10. Unaffiliated Bank Loans	XXX XXX	0	Through 10 Years	I Through 20 Years 1								
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX		ougii 20 i oui o	Over 20 Years	Date	Current Year	% of Line 11.08	Prior Year	Prior Year	Traded	Placed
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	l vvv	VVV	VVV	42.717.424	40 747 404	40.5	0		40 747 404	
9.03 Totals 10. Unaffiliated Bank Loans		VVV	XXX	XXX	XXX	42,717,424	42,717,424	19.5	0	0.0	42,717,424	
10. Unaffiliated Bank Loans	XXX I	XXX	XXX	XXX	XXX	10 717 101	10.717.101	0.0	0	0.0	40.747.404	
		XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	0	0.0	42,717,424	(
						XXX	0	0.0	0	0.0		
10.01 Bank Loans - Issued						XXX	Ω	0.0	٠	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
11. Total Bonds Current Year	0	U	0	0	0	۸۸۸	U	0.0	U	0.0	0	
11.01 Issuer Obligations	6,433,411	0	<u> </u>	١	ا ۱	XXX	6,433,411	2.9	XXX	xxx	6,433,411	(
11.02 Residential Mortgage-Backed Securities	28,649,442	83.633.777	38.955.094	16,333,173	1.908.936	XXX	169,480,422	77.5	XXX	XXX	165,320,648	4,159,775
11.03 Commercial Mortgage-Backed Securities	0 ,040 ,442	0.000,777	0	0,000,170	1,500,500	XXX	105, 400, 422	0.0	XXX	XXX	00,020,040	٠, ١٥٥, ١٨٠
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	XXX	XXX	42,717,424	
11.06 Affiliated Bank Loans				,,,,,,		XXX	0	0.0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	(
11.08 Totals	35,082,853	83.633.777	38.955.094	16.333.173	1.908.936	42.717.424	218.631.257	100.0	XXX	XXX	214.471.482	4.159.775
11.09 Lines 11.08 as a % Col. 7	16.0	38.3	17.8	7.5	0.9	19.5	100.0	XXX	XXX	XXX	98.1	1.9
12. Total Bonds Prior Year	1010	00.0	11.10	7.0	0.0	10.10	10010	7777	7777	7000	0011	
12.01 Issuer Obligations	4,199,106	1,806,893	L0	0	0 l	XXX	XXX	XXX	6,006,000	100.0	6,006,000	(
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	(
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0 l	
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
12.05 SVO Identified Funds	ХХХ	XXX	ДХХХ	XXX	XXX	0	XXX	XXX	0	0.0	0 l	(
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	(
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	4,199,106	1,806,893	0	0	0	0	XXX	XXX	6,006,000	100.0	6,006,000	(
12.09 Line 12.08 as a % of Col. 9	69.9	30.1	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6,433,411					XXX	6,433,411	2.9	6,006,000	100.0	6,433,411	XXX
13.02 Residential Mortgage-Backed Securities	28,088,385	82,025,237	36,964,916	16,333,173	1,908,936	XXX	165,320,648	75.6	0	0.0	165,320,648	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	0	0.0	42,717,424	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0			0	XXX
13.08 Totals.	34,521,796	82,025,237	36,964,916	16,333,173	1,908,936	42,717,424	214,471,482	98.1	6,006,000	100.0	214,471,482	XXX
13.09 Line 13.08 as a % of Col. 7	16.1	38.2	17.2	7.6	0.9	19.9	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	15.8	37.5	16.9	7.5	0.9	19.5	98.1	XXX	XXX	XXX	98.1	XXX
14. Total Privately Placed Bonds						vvv	^	0.0	^	0.0	XXX	,
14.01 Issuer Obligations	561.057	1.608.539	1.990.178			XXX XXX	4.159.775	1.9		0.0	XXX	4 , 159 , 775
14.02 Residential Mortgage-Backed Securities	501,05/	1,008,539	1,990,178			XXX	4, 159,775	1.9 0.0	U	0.0	XXX	4, 159,775
14.03 Commercial Mortgage-Backed Securities						XXX		0.0		0.0	XXX	
14.04 Other Loan-Backed and Structured Securities	XXX	XXX	XXX	XXX	XXX		 0	0.0		0.0	XXX	ا
14.06 Affiliated Bank Loans		ΛΛΛ	۸۸۸		٨٨٨	XXX		0.0		0.0	XXX	
14.07 Unaffiliated Bank Loans			l			XXX		0.0	U		XXX	
14.08 Totals	561,057	1,608,539	1.990.178	0	0	XXX 0	4,159,775	1.9	^	0.0	XXX	4.159.77
14.09 Line 14.08 as a % of Col. 7			1,990,178	0.0	0.0	0.0	4, 159,775	XXX	XXX	XXX	XXX	4, 159,77
14.10 Line 14.08 as a % of Col. 7	0.3	0.7	0.9	0.0	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.00.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments									
	1	2	3	4	5				
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates				
Book/adjusted carrying value, December 31 of prior year	311,360	311,360	0	0	0				
Cost of short-term investments acquired	4,281,093	4,281,093							
3. Accrual of discount		8,879							
Unrealized valuation increase (decrease)	0								
5. Total gain (loss) on disposals	0								
6. Deduct consideration received on disposals	315,000	315,000							
Deduct amortization of premium	16	16							
Total foreign exchange change in book/adjusted carrying value	0								
Deduct current year's other-than-temporary impairment recognized	0								
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,286,315	4 , 286 , 315	0	0	0				
11. Deduct total nonadmitted amounts	0								
12. Statement value at end of current period (Line 10 minus Line 11)	4,286,315	4,286,315	0	0	0				

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) Money Market Bonds Other (a) Total Mutual Funds .283,028,169 ..283,028,169 1. Book/adjusted carrying value, December 31 of prior year... .1,895,499,578 .1,895,499,578 2. Cost of cash equivalents acquired...... ...1,696 ...1,696 4. Unrealized valuation increase (decrease)... ...16,544 .16,544 5. Total gain (loss) on disposals... .2,140,166,535 .2,140,166,535 6. Deduct consideration received on disposals... 7. Deduct amortization of premium.... ..0 8. Total foreign exchange change in book/adjusted carrying value. ..0 ..0 9. Deduct current year's other-than-temporary impairment recognized... 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).... ..38,379,452 ..38,379,452 11. Deduct total nonadmitted amounts..... ..0 38,379,452 0 38,379,452 12. Statement value at end of current period (Line 10 minus Line 11)

 $⁽a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$

Schedule A - Part 1

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 1

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 1

Schedule BA - Part 2

Schedule BA - Part 3

SCHEDULE D - PART 1

Chauting All	Long Torm DC	NDS Owned De	combor 21 of C	urront Voor

								Showing All L	ong-Term BON	IDS Owned Dece	ember 31 of Current	Year								
1	2	Cod	des	6	7	Fair	Value	10	11		nange in Book / Adjuste					Interes	st		Da	ates
		3 4	5	7 I		8	9			12	13	14	15	16	17	18	19	20	21	22
		F										Current								
		0		NAIC								Year's	Total							
		l e		Designation		Rate Used			Book/	Unrealized		Other Than	Foreign Exchange				Admitted	Amount		Stated
		l l i		and Admin-		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP		g	Bond	istrative	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code n	CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligati				007.044	1 100 7001	007.005	005 000	007.570		(00)			0.075	1 570	I 15 I	0.1	0.050	40.100.100.40	10/04/0000
	UNITED STATES TREASURYUNITED STATES TREASURY	SD SD			327,641 1,795,998	100 . 7031	327,285 1,819,431	325,000	327 ,579 1 ,819 ,517		[62] 12.624			2.375 1.375	1.570 2.080	JD JJ	21 21 11.560	3,859	12/23/2019 02/13/2018	12/31/2020 01/15/2020
	Bonds - U.S. Governments - Iss		one		2,123,639	ХХХ	2,146,716	2,145,000	2,147,096	Λ	12,561	Λ	0	XXX	XXX	XXX	11,582	28,884	XXX	XXX
	Governments - Residential Mor			ies	2,120,000	I AAA	2,140,710	2,140,000	2,147,000	V	12,001	0		XXX	ЖЖ	AAA	11,002	20,004	AAA	AAA
	G2 MA0852 - RMBS		4	11	15,483	105 . 1500	15,617	14,852	15,488		4			3.500	2.583	MON	43	130	09/17/2019	03/20/2043
36179M-X4-7	G2 MA0699 - RMBS		4	1	113,586	105.3471	114,781	108,955 50,012	113,605		19			3.500	2.601	MON	318	953	09/17/2019	01/20/2043
	G2 MAO934 - RMBS		4		52,138	105 . 1477	52,587	50,012	52,160		22			3.500	2.582	MON	146	438	09/17/2019	04/20/2043
	G2 MA2444 - RMBS		4 Λ	······································	1,354,429	103.3961	1,363,361 12,872	1,318,580 12,290	1,355,259 12,824		830 11			3.000 3.500	2.421 2.495	MON MON	3,296 36	9,889 108	09/17/2019 09/17/2019	12/20/2044 12/20/2044
	G2 MA2520 - RMBS		44	1	584,336	104.7320	587 ,542	568,870	584,614		277			3.000	2.435	MON	1,422	4,267	09/17/2019	01/20/2045
36179R-7J-2	G2 MA3597 - RMBS		4	11	805,974	103.6877	801,626	773,116	806,804		831			3.500	2.448	MON	2,255	6,765	09/17/2019	04/20/2046
	G2 MA2826 - RMBS		4	1	191,094	104 . 1993	191,001	183,303	191,317		223			3.500	2.485	MON	535	1,604	09/17/2019	05/20/2045
	G2 MA4452 - RMBS		4		3,785,600	104.6989	3,774,744	3,605,333	3,789,898		4,299			4.000	2.414	MON	12,018	12,018	11/19/2019	05/20/2047
	G2 MA3662 - RMBS		4 Λ		3,312,170 616,597	103.2800	3,325,969	3,220,340 591,460	3,313,820 617,274		1,650 677		†	3.000 3.500	2.416 2.450	MON MON	8,051 1,725	16,102	10/07/2019 09/17/2019	05/20/2046 09/20/2046
36179S-0W-0	G2 MA4069 - RMBS		4	1 1	2,083,859	103.5545	2,090,662	1 999 655	2,086,103		2,244			3.500	2.461	MON	5.832	11,665	10/22/2019	11/20/2046
36179T - 7M - 1	G2 MA5400 - RMBS. G2 MA4511 - RMBS.		4	11	1,964,751	106.6128	1,979,611	1,856,823	1,975,064		10,313			5.000	2.512	MON	7,737	23,210	09/13/2019	08/20/2048
36179T - AL -9	G2 MA4511 - RMBS		4	1	3,627,002	104 . 5783	3,620,517	3,462,015	3,632,683		5,681			4.000	2.469	MON	11,540	23,080	09/18/2019	06/20/2047
	G2 MA4586 - RMBS		4		5,491,615	104.0139	5,494,000	5,281,987	5,498,033		6,418			3.500	2.426	MON	15,406	30,812	10/23/2019	07/20/2047
36179T-NQ-4	G2 MA4651 - RMBS G2 MA4899 - RMBS		4 Λ		4,775,828 6,002,546	103.2119	4,780,575 6,013,137	4,631,808 5,825,947	4,777,969 6,004,993		2,141 2,448			3.000 3.000	2.332 2.352	MON MON	11,580 14,565	11,580	11/20/2019 10/10/2019	08/20/2047 12/20/2047
36179T -NR -2			4	1	3,702,659	104.0100	3.710.820	3,567,754	3,706,860		4,200			3.500	2.479	MON	10,406	20,812	09/27/2019	12/20/2047
36179T-UB-9	G2 MA5078 - RMBS		4	11	2,610,512	103.9104	3,710,820 2,596,172	2,498,471	2,617,955		7,443			4.000	2.234	MON	8,328	24,985	09/16/2019	03/20/2048
	G2 MA5467 - RMBS		4		4, 178, 944	105.1176	4, 184, 559	3,980,836	4,186,523		7,578		ļ	4.500	2.292	MON	14,928	14,928	11/20/2019	09/20/2048
	G2 MA5597 - RMBS		4		3,657,685	106.6129	3,674,501	3,446,582	3,680,134		22,449			5.000	2.443	MON	14,361	28,722	10/10/2019	11/20/2048
	G2 MA5652 - RMBS		⁴		1,601,493 4,436,755	103.9107	1,602,068 4,438,278	1,526,708 4,271,244	1,609,729 4,458,522		8,237 21,767			4.500 4.000	2.277 2.508	MON MON	5,725 14,237	11,450	10/11/2019 10/16/2019	12/20/2048 01/20/2049
	G2 MA5711 - RMBS		4	1	2,533,377	104.9362	2,536,744	2.417.416	2,549,840		16.463			4.500	2.294	MON	9.065	18,131	09/30/2019	D1/20/2049
	G2 MA6154 - RMBS		4	1	4,882,826	103.3967	4,875,744	4,715,570	4,874,134		(8,692)			3.500	2.616	MON	13,754	41,261	09/17/2019	09/20/2049
0299999 - 1	Bonds – U.S. Governments – Res	idential Moi	rtgage-Bad	cked																
0500000	Securities		2 2		62,394,073	XXX	62,452,337	59,929,930	62,511,607	0	117,534	0	0	XXX	XXX	XXX	187,309	375,687	XXX	XXX
	Bonds - U.S. Governments - Sub				64,517,712	XXX	64,599,053	62,074,930	64,658,702	0 Dolitical Cubdi		Martaga Daglad (Conveition	XXX	XXX	XXX	198,890	404,571	XXX	XXX
	Special Revenue and Special A FH G08846 - RMBS	assessment U	Dirgations	s and all Non-	3,516,606	Igations of Ag	encies and Auth	3,431,358	3,521,051	i Pullicai Subdi	visions – Residential 4.445	morigage-backed S	Securities T	3.500	2 010	MON	10 000 [20 016	09/17/2019	11/01/2048
3128MJ-5N-6	FH G08852 - RMBS		44	-† <u></u>	3,389,161	103.0047	3,563,970 3,404,144	3,431,336	3,404,845		15,684		†	4.000	2.919 2.676	MON	10,008 10,894	20,016	09/17/2019 09/20/2019	12/01/2048
3132A5-J2-2	FH ZS4781 - RMBS		4	1	5,070,196	105.3540	5,081,997	4,823,733	5,085,021		14,825			4.500	2.692	MON	18,089	36,178	10/23/2019	07/01/2048
	FH ZT0714 - RMBS		4		3,458,423	106.8859	3,461,558	3,238,555	3,470,893		12,470			5.000	2.378	MON	13,494	26,988	10/23/2019	10/01/2048
	FH ZT1593 - RMBS FH SD7502 - RMBS		4		4,222,561	103.7993	4,276,086	4,119,572 6,271,748	4,229,591 6,515,412		7,030 (6,472)		-	3.500 3.500	2.898 2.441	MON MON	12,015 18,293	24,031	09/12/2019	07/01/2049
3132DV - KP - 9 3132DV - KQ - 7	FH SD7502 - RMBS		l4		6,521,883	104.1940		6 , 2/1 , 748	6,515,412		(0,472)		†	3.500	2.441	MON			10/16/2019 09/17/2019	07/01/2049 08/01/2049
3133KG-WA-2	FH RA1541 - RMBS		4	1 1	2,953,573	102.2746	2,974,511	2,908,357	2,952,801		(772)		1	3.000	2.723	MON	7,271	10,403	10/23/2019	11/01/2049
3138ER-CV-0	FN AL9083 - RMBS		4	11	1,903,770	103.4216	1,885,533	1,823,152	1,905,019		1,249		ļ	3.500	2.612	MON	5,318	10,635	09/30/2019	09/01/2046
	FN BM4806 - RMBS		4		5,307,666	102.3769	5,324,016	5,200,408	5,308,955		1,289			3.000	2.639	MON	13,001	26,002	10/11/2019	12/01/2047
	FN BN7758 - RMBS		4		2,951,500	101.9870	2,919,816 3,452,474	2,862,928	2,948,968		(2,532)		ļ	3.000	2.468	MON	7 , 157	21,472	09/06/2019	09/01/2049
3140QB-S5-8 3140X4-DE-3	FN CA4139 - RMBS		4 Λ		3,433,821 7,147,214	102.6169	7 , 152 , 954	3 , 364 , 429 7 , 001 , 788	3,432,233 7,148,469		(1,587) 1,255		 	3.000 3.000	2.636 2.637	MON	8,411 17,504	16,822 44,399	09/17/2019 10/11/2019	09/01/2049 04/01/2047
	FN FM1239 - RMBS		4	1 1	4,901,849	104.6086	4,983,694	4,764,135	4,906,342		4,494		1	3.500	2.801	MON	13,895	27,791	09/12/2019	11/01/2048
3140X4-NL-6	FN FM1294 - RMBS		4	11	808,541	106.8860	809,690	757,526	812,907		4,366			5.000	2.454	MON	3,156	9,469	09/19/2019	08/01/2049
	FN FM1467 - RMBS		4		3,777,944	102.7166	3,796,924	3,696,506	3,778,713		768			3.000	2.599	MON	9,241	27 ,724	09/12/2019	12/01/2047
3140X4-UN-4 3140X4-V3-7	FN FM1488 - RMBS		4		5,029,959	102.8818	5,009,371 2,871,937	4,869,052	5,030,305		346 1.346		†	3.000	2.064 2.556	MON	12,173 9,007	24,345 27,022	10/04/2019	04/01/2033
	FN FM1533 - RMBS		/4		2,860,500 2,896,781	104.9396	2,871,937	2,702,170 2,765,011	2,861,846 2,897,273		492		†	4.000 3.500	2.555	MON			09/25/2019 09/30/2019	02/01/2048 05/01/2048
	FN FM1661 - RMBS		4	111	3,906,671	101.1014	3,899,735	3,857,250	3,907,017		346			2.500	2.090	MON	8,036	8,036	11/20/2019	01/01/2033
3140X5-CY-7	FN FM1886 - RMBS		4	1	5,676,955	103.2603	5,689,575	5,509,935	5,681,384		4,429		ļ	3.500	2.787	MON	16,071	16,071	11/20/2019	06/01/2049
	FN MA3537 - RMBS		4		1,263,933	105.2777	1,262,579	1,199,284	1,268,004		4,071			4.500	2.685	MON	4,497	8,995	09/30/2019	12/01/2048
131418C-QB-3	FN MA3149 - RMBS	. I	I4	. 1	5.039.923	104.7899	5.050.128	4.819.290	5.047.099 l		I		1	4.000	2.830	MON	16.064	32.129	10/11/2019	10/01/2047

SCHEDULE D - PART 1

Showing All	Long Torm RONDS	Owned December 3	21 of Current Voor

				Showing All L	ong-Term BON	IDS Owned Dece	mber 31 of Current \	Year								
1 2 Codes 6	7	Fair	Value	10	11	Ch	ange in Book / Adjust	ed Carrying Value				Intere	st		Da	tes
3 4 5 F O F O F Designatic i Day Admit	n-	Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP g Bond istrative Identification Description Code n CHAR Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate of	Rate of	When Paid	Due & Accrued	During	Acquired	Maturity Date
Identification Description Code n CHAR Symbol 31418C-S4-7. FN MA3238 - RMBS. 4 1	3.336.970		3.349.552	3.227.293	3.339.597	(Decrease)		Recognized	B./A.C.V.	3.500	2.789	MON	9,413	Year 18,826	10/18/2019	01/01/2048
31418C-XN-9 FN MA3384 - RMBS 4 1	4,528,677	104.2196	4,523,291	4.340.152	4,535,435		2,627 6,758			4.000	2.491	MON	14.467	28,934	09/12/2019	06/01/2048
31418C-Z9-8. FN MA3467 - RMBS	1,703,112		1,703,086	1,634,130	1,706,886		3,774			4.000	2.532	MON	5,447	10,894	10/03/2019	09/01/2048
31418C-ZJ-6. FN MA3444 - RMBS	2,222,354		2,223,835	2,108,996	2,227,103		4,748			4.500	2.653	MON	7,909	15,817	09/17/2019	08/01/2048
31418D-E5-7. FN MA3755 - RMBS	1,953,955	106.7964	1,949,953	1,825,859	1,953,131		(824)			5.000	2.766	MON	7,608	22,823	09/19/2019	08/01/2049
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligation and all Non-Guaranteed Obligations of Agencies and	S															
Authorities of Governments and Their Political Subdivisions	-															
Residential Mortgage-Backed Securities	102,720,980	XXX	103,012,506	99,213,024	102,809,041	0	88,061	0	0	XXX	XXX	XXX	294,736	621,819	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligation	s															
and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																
Subtotals - U.S. Special Revenue and Special Assessment	-															
Obligations and all Non-Guaranteed Obligations of Agencies o	f															
Governments and Their Political Subdivisions	102,720,980	XXX	103,012,506	99,213,024	102,809,041	0	88,061	0	0	XXX	XXX	XXX	294,736	621,819	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage																
59980C-AA-1_ MCMLT 173 A1 - CMO/RMBS	253,134		250,993	251,757	253,080		(54)		ļ	2.750	2.356	MON	577	1,154		01/25/2061
89169D-AA-9. TPMT 173 A1 - RMBS			300,618	298,921 1,492,500	300,932 1,531,238		(68) (1,082)			2.750 3.250	2.448	MON MON	685 4.042	1,370 8.084	09/27/2019 10/25/2019	07/25/2057 04/25/2057
89173U-AA-5 TPMT 174 A1 - RMBS 4 1FE	372,608		367,893	369,403	372,594		(1,002)			2.750	2.445	MON		1.693	10/16/2019	06/25/2057
89175J-AA-8. TPMT 176 A1 - CMO/RMBS		100.6765	429,626	426,739	430,323		(133)			2.750	2.273	MON	978	1,956	10/16/2019	10/25/2057
89175T-AA-6. TPMT 184 A1 - RMBS	1,272,159	101.9836	1,271,420	1,246,690	1,271,608		(551)			3.000	(0.529)	MON	3,117	6,233	10/23/2019	06/25/2058
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities	4,161,677	XXX	4,095,737	4,086,011	4,159,775	0	(1,902)	0	0	XXX	XXX	XXX	10,245	20,491	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotal - Industrial and Miscellaneous (Unaffiliated)	s 4,161,677	XXX	4,095,737	4,086,011	4,159,775	0	(1,902)	0	0	XXX	XXX	XXX	10,245	20,491	XXX	XXX
Bonds: SVO Identified Funds - Exchange Traded Funds - as Identified by the		7000	1,000,101	1,000,011	1,100,110	•	(1,002)	· ·	ı vı	7001	7000	7070	10,210	20,101	7000	7001
46431W-50-7_[ISHARES:SHORT MAT BD1	15,840,063		15,836,187		15,836,187	(3,876)						N/A		32,484	12/02/2019	
72201R-83-3. PIMCO ETF:ENH SM ACT ETF	14,999,148		15,001,186		15,001,186	2,038						N/A	28,056		12/02/2019	
92206C-40-9_ VANGUARD ST CORP BD ETF	11,918,435	81.0300	11,880,051		11,880,051	(38,383)						N/A		142,259	08/28/2019	
5899999 - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO	42,757,646	XXX	42,717,424	0	42,717,424	(40,222)	0	0	0	XXX	XXX	XXX	28,056	174,742	XXX	XXX
6099999 - Bonds - Total Bonds - Subtotals - SVO Identified Funds	42,757,646		42,717,424	0	42,717,424	(40,222)	0	0	0	XXX	XXX	XXX	28,056	174,742	XXX	XXX
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations	2,123,639	XXX	2,146,716	2,145,000	2,147,096	0	12,561	0	0	XXX	XXX	XXX	11,582	28,884	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed	100 070 700	VVV	160 500 500	162 000 004	160 400 400	0	000 000	0	0	VVV	XXX	VVV	400.000	1 017 007	XXX	VVV
Securities 8099999 - Bonds - Total Bonds - Subtotals - SVO Identified Funds	169,276,730 42,757,646		169,560,580 42,717,424	163,228,964	169,480,422 42,717,424	(40.222)	203,693	0	0	XXX	XXX	XXX	492,290 28.056	1,017,997 174,742	XXX	XXX
0033333 - Dollds - Total Bollds - Subtotals - Svo Identified Fullds	42,737,040	۸۸۸	42,717,424	U	42,111,424	(40,222)	U	0	0	۸۸۸	۸۸۸	۸۸۸	20,000	114,142	۸۸۸	۸۸۸
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	044 450 5:-			405.070.000		//0.000	040.05									
8399999 Subtotals - Total Bonds	214,158,015	XXX	214,424,720	165,373,964	214,344,942	(40,222)	216,254	0	0	XXX	ХХХ	ХХХ	531,928	1,221,624	XXX	XXX

Schedule D - Part 2 - Section 1

Schedule D - Part 2 - Section 2

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year 2 4 6 Paid for Accrued Interest and Dividends CUSIP Number of Actual Identification Description Foreign Name of Vendor Shares of Stock Cost Par Value Date Acquired ...MORGAN STANLEY & CO. LLC... Ω9/17/2019.... ...XXX... ...16,19615,536

36179F-V4-7 \$\(\)	4
361790-WE-7, GZ MA2520 - RIBIS 09.171.2019 MORGAN STANLEY & CO. LLC XXX .13.645 .13.08 36179R-7J-2 GZ MA2520 - RIBIS 09.171.2019 MORGAN STANLEY & CO. LLC XXX .862.827 .827.65 36179R-7J-1 GZ MA2626 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .862.827 .827.65 36179S-87-1 GZ MA2626 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .862.827 .827.65 36179S-87-1 GZ MA462 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .3.999.362 .3.723.20 36179S-87-1 GZ MA462 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .3.999.362 .3.723.20 36179S-87-1 GZ MA462 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .3.408.141 3.342.81 36179S-W-0 GZ MA4600 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .2.40.939 .2.042.33 36179T-M-1 GZ MA4500 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .2.40.929 .2.042.33 36179T-AL-9 GZ MA4501 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .3.481.49 .3.691.701.701 36179T-AL-9 GZ MA4501 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .3.481.49 .3.691.701.2019 36179T-AL-9 GZ MA4501 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .3.481.49 .3.691.701.2019 36179T-AL-9 GZ MA4501 - RIBIS .94.171.2019 MORGAN STANLEY & CO. LLC XXX .3.481.49 .3.691.701.2019 36179T-AL-9 GZ MA4501 - RIBIS .94.171.201.2019 MORGAN STANLEY & CO. LLC XXX .4.482.64 .4.74.09 .3.691.701.701.701 36179T-RY-7 GZ MA4690 - RIBIS .94.171.201.2019 MORGAN STANLEY & CO. LLC XXX .4.482.64 .4.74.2019 .3.691.701.701.701 36179T-RY-7 GZ MA4690 - RIBIS .94.171.201.2019 MORGAN STANLEY & CO. LLC XXX .4.482.64 .4.74.2019 .3.691.701.701.701 36179T-RY-2 GZ MA4690 - RIBIS .94.171.201.2019 MORGAN STANLEY & CO. LLC XXX .4.282.84 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019 .4.74.2019	9
361791-77-1 20 MASS97 RMS	2 1,448 2 344 2 7,860 0 5,571 4 1,110 4 4,692 7 5,531 0 8,212 4 13,001 6 9,432 3 10,067 1 7,357 6 5,745
36179R-71-2 G2 MA5937 - RMBS D9.171/2019 MORGAN STANLEY & CO . LLC XXX B62 & 87	2 1,448 2 344 2 7,860 0 5,571 4 1,110 4 4,692 7 5,531 0 8,212 4 13,001 6 9,432 3 10,067 1 7,357 6 5,745
36179S-D1-5 C2 MA2626 - RMBS D9171/2019 MORGAN STANLEY & CO. LLC. XXX 204,985 3.96,78	2 344 2 7,860 3 5,571 4 1,110 4 4,692 7 5,531 0 8,212 4 13,001 6 9,432 3 10,067 1 7,357 6 5,745
36179S-5M-5 62 MA4452 - RMBS 11/19/2019 Stephens Inc XXX 3,999,362 3,773,205 3,6179S-B7-1 62 MA3662 - RMBS 10/07/2019 Morgan Stanley & CO LLC XXX 3,411 3,342,81 3,6179S-L0-4 62 MA3937 - RMBS 09/17/2019 Morgan Stanley & CO LLC XXX 2,186,839 2,298,84 3,6179S-W-1 62 MA4009 - RMBS 10/22/2019 MORGAN STANLEY & CO LLC XXX 2,186,839 2,298,84 3,6179T-W-1 62 MA4500 - RMBS 10/22/2019 MORGAN STANLEY & CO LLC XXX 2,186,839 2,298,84 2,240,988,84 2,440,999 2,212,33 3,6179T-W-1 62 MA4506 - RMBS 10/01/2019 MIPS INC FIXED INCOME XXX 3,871,499 3,695,39 3,695,39 3,6179T-CV 62 MA4566 - RMBS 10/03/2019 MIPS INC FIXED INCOME XXX 5,731,112 5,571,97 3,6179T-EV-7 62 MA4566 - RMBS 10/03/2019 MIPS SINC FIXED INCOME XXX 5,731,112 5,571,97 3,6179T-W-1 62 MA4698 RMBS 10/03/2019 MIPS SINC FIXED INCOME XXX 5,731,112 5,571,97 3,6179T-W-1 62 MA4698 RMBS 10/03/2019 MIPS SINC FIXED INCOME XXX 5,731,112 5,571,97 3,6179T-W-1 62 MA4698 RMBS 10/03/2019 MIPS SINC FIXED INCOME XXX 5,623,420 6,645 4,716,00 3,6179T-W-2 62 MA4909 RMBS 10/01/2019 MIPS SINC FIXED INTERNATIONAL XXX 6,223,420 6,640 3,6179T-W-2 62 MA4900 RMBS 10/01/2019 MIPS SINC FIXED INTERNATIONAL XXX 3,001,737 2,2872,420 3,6179T-W-2 62 MA5078 RMBS 10/01/2019 MORGAN STANLEY & CO LLC XXX 3,001,237 2,2872,420 3,6179T-W-2 62 MA5078 RMBS 10/01/2019 MORGAN STANLEY & CO LLC XXX 3,001,237 2,2872,420 3,6179T-W-5 62 MA5078 RMBS 10/01/2019 MORGAN STANLEY & CO LLC XXX 3,001,237 2,2872,420 3,6179T-W-5 62 MA5078 RMBS 10/01/2019 MORGAN STANLEY & CO LLC XXX 3,001,237 2,2872,420 3,6179T-W-5 62 MA5078 RMBS 10/01/2019 MORGAN STANLEY & CO LLC XXX 3,001,237 2,2872,420 3,6179T-W-5 62 MA5065 RMBS 10/01/2019 MORGAN STANLEY & CO LLC XXX 3,001,237 2,2872,420 3,6179T-W-5 4,244,249 3,6179T-W-5 4,244	2 7,860 5,571 4 1,110 4 4,692 7 5,531 0 8,212 4 13,001 6 9,432 8 10,067 7,357 6 5,745 0 12,644
36179S-B7-1. G2 MA3662 - RMBS.	5,571 4 1,110 4 4,692 7 5,531 0 8,212 4 13,001 6 9,432 3 10,067 1 7,357 6 5,745
361795-LS-4 C2 MA3937 - RIMBS D9(17L/2019 MORGAN STANLEY & CO LLC XXX C2 RIA4069 - RIMBS D9(17L/2019 MORGAN STANLEY & CO LLC XXX C2 RIA4069 - RIMBS D9(13L/2019 MORGAN STANLEY & CO LLC XXX C2 RIA4069 - RIMBS D9(13L/2019 MORGAN STANLEY & CO LLC XXX C2 RIA4069 - RIMBS D9(13L/2019 MORGAN STANLEY & CO LLC XXX C2 RIA4069 - RIMBS D9(13L/2019 MORGAN STANLEY & CO LLC XXX C2 RIA4069 - RIMBS D9(13L/2019 MORGAN STANLEY & CO LLC XXX C3 RIA4069 - RIMBS D9(13L/2019 MORGAN STANLEY & CO LLC XXX C3 RIA4069 - RIMBS D1(12L/2019 MORGAN STANLEY & CO LLC XXX C3 RIA4069 - RIMBS D1(12L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - RIMBS D1(12L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - RIMBS D1(12L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - RIMBS D9(14L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - RIMBS D9(14L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - RIMBS D9(14L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - RIMBS D9(14L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - RIMBS D9(14L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - RIMBS D1(11L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - RIMBS D1(11L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - C4 RIMBS D1(11L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - C4 RIMBS D1(11L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - C4 RIMBS D1(11L/2019 MORGAN STANLEY & CO LLC XXX C4 RIA4069 - C4 RIMBS D1(11L/2019 MORGAN STANLEY & CO LLC XXX D1(14L/2019 MORGAN STANLEY & C0 LLC XXX	1 1,110 4 4,692 7 5,531 0 8,212 4 13,001 6 9,432 3 110,067 1 7,357 6 5,745 0 12,644
36179S-OW-O G2 MA4069 - RMBS 10/22/2019 MORGAN STANLEY & CO LLC XXX 2,186,839 2,098,47	4 4,692 7 5,531 0 8,212 4 13,001 6 9,432 3 10,067 1 7,357 6 5,745
36179T-7M-1 62 MA5400 - RMBS 09/13/2019 BNP SECURITIES XXX 2,340,929 2,212,33 36179T-AL-9 62 MA5451 - RMBS 10/01/2019 MLPFS INC FIXED INCOME XXX 3,871,499 3,695,39 36179T-CY-1 62 MA5486 - RMBS 10/03/2019 NOMURA SECURITIES INTERNATIONAL XXX 5,793,112 36179T-EY-7 62 MA4651 - RMBS 11/20/2019 NOMURA SECURITIES INTERNATIONAL XXX 4,862,645 4,716,00 36179T-N0-4 62 MA4899 - RMBS 10/10/2019 NOMURA SECURITIES INTERNATIONAL XXX 6,223,420 6,040,32 36179T-NB-2 62 MA5407 - RMBS 10/01/2019 VARIOUS XXX 3,926,752 3,783,68 36179U-CC-4 62 MA5467 - RMBS 09/16/2019 MORGAN STANLEY & CO LLC XXX 4,242,269 4,214,53 36179U-GE-6 62 MA5597 - RMBS 10/10/2019 Stephens Inc XXX 4,288,285 4,012,51 36179U-KY-9 62 MA5501 - RMBS 10/11/2019 Stephens Inc XXX 1,883,864 1,795,89 36179U-KY-7 62 MA5711 - RMBS 10/10/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/10/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA5711 - RMBS 10/01/2019 XARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 62 MA57	7 5,531 8,212 4 13,001 6 9,432 8 10,067 1 7,357 6 5,745
36179T-AL-9 C2 MA4511 - RMBS 10/01/2019 MLPFS INC FIXED INCOME XXX 3,871,499 3,695,39 36179T-CY-1 C2 MA4566 - RMBS 10/23/2019 NOMURA SECURITIES INTERNATIONAL XXX 5,793,112 5,719,77 36179T-NP-2 C2 MA4651 - RMBS 10/10/2019 NOMURA SECURITIES INTERNATIONAL XXX 4,862,645 4,716,00 36179T-NP-2 C2 MA4999 - RMBS 10/10/2019 NOMURA SECURITIES INTERNATIONAL XXX 6,223,420 6,040,32 36179T-NP-2 C2 MA4900 - RMBS 10/10/2019 NOMURA SECURITIES INTERNATIONAL XXX 3,926,752 3,783,68 36179T-NP-2 C2 MA4900 - RMBS 10/01/2019 VARIOUS XXX 3,926,752 3,783,68 36179U-GP-4 C2 MA5976 - RMBS 09/16/2019 MORGAN STANLEY & CO LLC XXX 3,001,237 2,272,42 3,	0 8,212 4 13,001 5 9,432 3 10,067 1 7,357 5 5,745 0 12,644
36179T-CX-1	1 13,001 6 9,432 8 10,067 1 7,357 6 5,745 0 12,644
36179T-EY-7 G2 MA4651 - RMBS 11/20/2019 NOMURA SECURITIES INTERNATIONAL XXX 4,862,645 4,716,00 36179T-N0-4 G2 MA4899 - RMBS 10/10/2019 NOMURA SECURITIES INTERNATIONAL XXX 6,223,420 6,040,32 36179T-NB-2 G2 MA4900 - RMBS 10/01/2019 VARIOUS XXX 3,926,752 3,783,68 36179T-UB-9 G2 MA5078 - RMBS 0.9/16/2019 WORGAN STANLEY & CO LLC XXX 3,001,237 2,872,420 36179U-CC-4 G2 MA5078 - RMBS 0.9/16/2019 WORGAN STANLEY & CO LLC XXX 4,424,669 4,214,53 36179U-GE-6 G2 MA5079 - RMBS 10/10/2019 Stephens Inc XXX 4,258,285 4,012,51 36179U-KY-7 G2 MA5071 - RMBS 10/11/2019 Stephens Inc XXX 1,883,864 1,795,89 36179U-KY-7 G2 MA5071 - RMBS 10/10/2019 VARIOUS XXX 3,064,980 2,924,68 36179U-KY-7 G2 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,68	6
36179T-N0-4, 62 MA4899 - RMBS, 10/10/2019, NOMIRA SECURITIES INTERNATIONAL, XXX 6, 223, 420 6, 040, 32 36179T-NR-2 62 MA4900 - RMBS 10/01/2019, VARIOUS, XXX 3, 920, 752 3, 783, 68 36179T-UB-9 62 MA5078 - RWBS, 09/16/2019, MORGAN STANLEY & CO. LLC. XXX 3, 001, 237 2, 27, 242 3, 247, 242	3
36179T-NR-2 C2 MA4900 RMBS 10/01/2019 VAR10US XXX 3,926,752 3,783,68	5,745 12,644
36179U-CC-4	12,644
36179U-GE-6 G2 MA5597 - RMBS 10/10/2019 Stephens Inc. XXX 4,258,285 4,012,51 36179U-KY-6 G2 MA5652 - RMBS 10/11/2019 Stephens Inc XXX 1,883,864 1,795,89 36179U-KY-7 G2 MA5710 - RMBS 10/16/2019 RMP SECURITIES XXX 5,252,844 5,056,89 36179U-KY-7 G2 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,680 36179U-KY-7 G2 MA5711 - RMBS 2,924,680	12,644
36179U-H5-4 G2 MA5652 - RMBS 10/.11/.2019 Stephens Inc. XXX 1,883,864 1,795,89 36179U-KY-9 G2 MA5710 - RMBS 10/.16/.2019 BNP SECURITIES XXX 5,056,89 36179U-KY-7 G2 MA5711 - RMBS 10/.01/.2019 VARIOUS XXX 3,064,980 2,924,68	ו 1/1 1/6 ו
36179U-KX-9. G2 MA5710 - RMBS	.
36179U-KY-7 G2 MA5711 - RMBS 10/01/2019 VARIOUS XXX 3,064,980 2,924,681	
	11,238
	7,312
90199-24-3 UNITED STATESTRESURY 9210 Sank Money Center XXX 327.641 325.00 XXX 327.641 325.00 XXX 327.641 325.00	8,313
0599999 - Bonds - U.S. Governments 67,669,873 64,988,61	6 142,544
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 3128MJ-56-1 FH G08846 - RMBS	3,264
3128MJ-5G-1 FH G08846 - RMBS 10/01/2019 VARIOUS XXX 3,822,617 3,729,95 3128MJ-5N-6 FH G08852 - RMBS 09/20/2019 BARCLAYS CAPITAL INC FIXED INC XXX 4,082,162 3,936,39	
3120M5-U3-C FH ZS4781 - RMSS	
3132AC-YK-0, FH ZT0714 - RMBS 10/23/2019 B0FA SEQURITIES INC XXX 3,821,520 3,578,565	
3132AD-XW-3 FH ZT1593 - RMBS 10/01/2019 VARIOUS XXX 4,651,196 4,537,75	3.971
3132DV-KP-9. FH SD7502 - RMBS. 10/16/2019. PERSHING LLC. XXX 6,630,622 6,376,31	
3132DV-KQ-7 FH SD7503 - RMBS L 10/01/2019 Morgan Stanley L XXX L 2,980,450 2,864,52	2.506
3133KG-WA-2 FH RA1541 - RMBS 1.0/23/2019 J.P. MORGAN SÉCURITIES INC. XXX 2,976,568 2,931,00	5,862
1 3138FR-CV-0 FN AL9083 - RWRS 1 1 10/01/2019 CLTLGROUP GLOBAL WARKETS INC 1 XXX 1 1 981 131 1 1 897 23	71,660
3140J9-KU-4 FN BM4806 - RMBS	36,696
3140J0-T0-6. FN BN7758 - RMBS	2,658
31400B-S5-8 FN CA4139 - RMBS	2,543
3140X4-DE-3 FN FM1000 - RMBS 10/11/2019 U.P. MORGAN SECURITIES INC XXX 7,387,204 7,236,90	28,768
3140X4-LV-6 FN FM1239 - RMBS	4,443
3140X4-NL-6 FN FM1294 - RMBS.	52,707 0
3140X4-1Z-9 FN FM1467 - RMBS	34,813 2,968
3140X4-V3-7 FN FM1460 - RMBS	3
3140X4-YL-4 FN FM1614 - RMBS	2,489
3140X4-Z3-3 FN FM1661 - RMBS	6,539
3140X5-CY-7 FN FM1886 - RMBS.	13,300
31418C-4X-9 FN M3537 - RMBS L 10/01/2019 VARIOUS L XXX L 2.087.364 1.980.59	2.228
31418C-0B-3 FN MA3149 - RMBS L 10/11/2019 BNP SECURITIES L XXX L 5.353.070 L 5.118.72	7.962
3418C-S4-7 FN MA3238 - RMBS L 10/18/2019 MORGAN STANLEY & CO. LLC XXX 1 3,486.357 3,71.76	6.884
31418C-XN-9 FN MA3384 - RWRS	3
31418C-Z9-8 FN MA3467 - RMBS L L1,819,2019 VARIOUS LXXX 1,889,787 1,813,24	1,813
31418C-ZJ-6 FN MA3444 - RMBS	52,602 45,947
31418D-E5-7 FN MA3755 - RMBS	
319999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 109,289,310 105,520,55	163,991
Bonds - Industrial and Miscellaneous (Unaffiliated)	
59980C-AA-1 MCMLT 173 A1 - CMO/RMBS 11/01/2019 MORGAN STANLEY & CO. LLC XXX 395,244 393,09	
89169D-AA-9 TPMT 173 A1 - RMBS 10,/01/2019 VARIOUS XXX 315,423 313,24	,

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

			SI	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
	TPMT 172 A2 - RMBS	1 Oreign	10/25/2019	WELLS FARGO SECURITIES LLC.	XXX	1,532,319	1,492,500	3,773
89173U-AA-5	TDMT 174 A1		10/16/2019	MUDCAN STANIEV 2 CO IIC	XXX	610,798		740
89175J-AA-8	TPMT 174 A1 - RMBS TPMT 176 A1 - CMO/RMBS.	-	10/16/2019	MODEAN STANLET & GO. LLC		443,357	439,528	
89175T-AA-6	TPMT 184 A1 - RMBS.		10/23/2019	MORGAN STANLEY & CO. LLC. MORGAN STANLEY & CO. LLC. MORGAN STANLEY & CO. LLC.	XXX	1.301.513	1,275,455	
3900000 Rondo	Industrial and Miscellaneous (Unaffiliated)		1.07.237.20 19	MUNDAIN STAINLET & CO. LLC.		4,598,654	4,519,394	8,145
Ronds - SVO Identifie	ed Funds					4,090,004	4,010,004	0,143
46431W-50-7	TISHARES:SHORT MAT BD PIMCO ETF:ENH SM ACT ETF VANGUARD ST CORP BD ETF		12/02/2019	BTIG IIC		45,997,443		
72201R-83-3	PIMCO FTE FNH SM ACT FTE	· · · · · · · · · · · · · · · · · · ·	12/02/2019	BTIG II C		14,999,148		
92206C-40-9	VANGUARD ST CORP BD FTF		08/28/2019	BTIG LLC. BTIG LLC. BTIG LLC.		26,998,064		
8099999 - Bonds - S	SVO Identified Funds			P		87,994,655	0	0
	Subtotals - Bonds - Part 3					269,552,493	175,028,564	314,680
	Summary item from Part 5 for Bonds					814,573,638	20,159,881	43,541
8399999 - Bonds - S						1,084,126,131	195, 188, 445	358,221
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9999999 Totals						1,084,126,131	XXX	358,221
CCCCCCC Totals					1	.,001,120,101	747/1	000,221

SCHEDULE D - PART 4

													.,						
	_	T . T			Showing all	Long-Term I	Bonds and St		REDEEMED o		SPOSED OF D		Year	1					T
1	2	3 4	5	6	7	8	9	10	44	Change in E	Book/Adjusted Car		1.5	16	17	18	19	20	21
		-							11	12	13	14	15						
		e						Prior Year			Current Year's			Book/				Bond	
		i						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP		g		Number of				Adjusted	Valuation	Current Year	Temporary	Change in	Exchange	Carrying Value			Total Gain	Dividends	Contractual
Identi-	Description	n Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Carrying Value	Increase/ (Decrease)	(Amortization)/	Impairment Recognized	B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal Date	(Loss) on	(Loss) on	(Loss) on Disposal	Received During Year	Maturity Date
fication	Governments	Date	Name of Purchaser	Slock	Consideration	Par value	Actual Cost	value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposai	During Year	Date
36179M-5M-8		12/01/2019.	Paydown	T XXX	683	683	713			(29)		(29)		683			0	1 4	03/20/2043
36179M-X4-7	G2 MA0699 - RMBS	12/01/2019		XXX	4,635	4,635	4,832			(197)		(197)		4,635		0	0	28	
36179N-BB-3	G2 MA0934 - RMBS.	12/01/2019		XXX	2,476	2.477	2.582			(105)		(105)		2.477		0	0	14	
36179Q-WD-9_	. G2 MA2444 - RMBS	12/01/2019.		XXX		80,374	82,560			(2, 185)		(2, 185)				0	0	383	12/20/2044
36179Q-WE-7_	G2 MA2445 - RMBS	12/01/2019.		XXX		798	832			(34)		(34)		798			0	5	12/20/2044
36179Q-YR-6	G2 MA2520 - RMBS	12/01/2019.		XXX	31,661	31,661	32,522			(861)		(861)		31,661			0	160	
36179R-7J-2	. G2 MA3597 - RMBS			XXX		54,536	56,853			(2,318)	·	(2,318)		54,536		0	0	310	
36179R-D7-1 36179S-5M-5	G2 MA2826 - RMBS	12/01/2019.		XXX	13,239	13 , 239	13,801			(563)(5,893)		(563)		13 , 239				78	
36179S-B7-1	G2 MA3662 - RMBS	12/01/2019		XXX		122,479	125,762			(3,493)		(3,693)		122.479			n		
36179S-LS-4	G2 MA3937 - RMBS	12/01/2019		XXX	42,623	42,623	44,435			(1,812)		(1,812)		42,623			0	245	
36179S-QW-0	G2 MA4069 - RMBS	12/01/2019		XXX	98,819	98 , 819	102,980			(4, 161)		(4,161)		98,819		0	0	426	11/20/2046
36179T-7M-1	. G2 MA5400 - RMBS	12/01/2019.	Paydown	XXX	355,514	355,514	376, 178			(20,664)		(20,664)		355,514			0	2,897	08/20/2048
36179T-AL-9_		12/01/2019.		XXX		233,375	244,497			(11, 122)	ļ	(11, 122)		233,375		0	0	1, 150	
36179T-CX-1	G2 MA4586 - RMBS	12/01/2019.		XXX	289,988	289,988	301,497			(11,509)		(11,509)		289,988			0	1,236	
36179T-EY-7 36179T-NQ-4	G2 MA4651 - RMBS	12/01/2019		XXXXXX		84,199 214,376				(2,618)	·	(2,618)					0	211 791	
36179T-NQ-4 36179T-NR-2	G2 MA4900 - RMBS			XXX	215,927	214,376	220,674			(6,498) (8,165)		(8, 165)		215,927				917	
36179T-UB-9	G2 MA5078 - RMBS	12/01/2019	Paydown.	XXX	373,955	373,955	390,725			(16,770)		(16,770)		373,955			0	2,454	
36179U-CC-4	G2 MA5467 - RMBS.	12/01/2019		XXX		233,695	245,324			(11,630)		(11,630)		233,695			0	876	
36179U-GE-6	G2 MA5597 - RMBS	12/01/2019.		XXX		565,936	600,600			(34,664)		(34,664)		565,936			0	3,429	
36179U-H5-4	. G2 MA5652 - RMBS	12/01/2019.	Paydown	XXX	269,185	269 , 185	282,371			(13, 186)		(13, 186)		269 , 185			0	1,454	
36179U-KX-9_	G2 MA5710 - RMBS	12/01/2019.	Paydown	XXX		785,645	816,089			(30,444)		(30,444)		785,645		0	0	3,643	
36179U-KY-7	. G2 MA5711 - RMBS			XXX	507,270	507,270	531,603			(24, 333)		(24,333)		507,270		0	0	2,696	
36179U-ZT-2 912828-3N-8	. G2 MA6154 - RMBSUNITED STATES TREASURY	12/01/2019.		XXX	34,430	34,430	35,651 1,141,496	1,141,697		(1,221)		(1,221)		34,430 1,150,000		0	0	209	
912828-U3-2		11/15/2019		··	531.000	531.000	521.915	523,294		7.706		7.706						5.310	
912828-WL-0		05/31/2019		XXX	1,010,000	1,010,000	1,015,454	1,011,116		(1,116)		(1,116)		1,010,000			0	7,575	
912828-WS-5.	UNITED STATES TREASURY	06/30/2019		XXX	1,210,000	1,210,000	1,216,617	1,211,640		(1,640)		(1,640)		1,210,000			0	9,831	
	Bonds - U.S. Governments				8,634,687	8,634,687	8,843,642		0	(201,220)	0	(201,220)	0	8,634,687	0	0	0	68,732	XXX
	Special Revenue and Special Assessme							sions											
3128MJ-5G-1	FH G08846 - RMBS	12/01/2019.		XXX		298,593	306,011			(7,418)		(7,418)		298,593		0	0	1,204	
3128MJ-5N-6 3132A5-J2-2	. FH G08852 - RMBS	12/01/2019.		XXX		668,255 485,537	693,001 510,345			(24,746)	 	(24,746)		668,255			0	4,133	
3132A5-J2-2 3132AC-YK-0	FH ZT0714 - RMBS	12/01/2019			340,013					(24,808)		(24,808)		340,013			U	2,089	
3132AD-XW-3	FH ZT1593 - RMBS	12/01/2019		XXX	418, 181	418, 181	428,635			(10,455)		(10,455)		418,181		0	0	1,696	
3132DV-KP-9	FH SD7502 - RMBS	12/01/2019		XXX	104,568	104,568	108,739			(4,170)		(4,170)		104,568			0	439	
3132DV-KQ-7_	FH SD7503 - RMBS	12/01/2019		XXX	42,257	42,257	43,967			(1,710)	ļ	(1,710)				0	0	177	
3133KG-WA-2	FH RA1541 - RMBS	12/01/2019.		XXX		22,643	22,995			(352)	ļ	(352)		22,643		 	0	89	
3138ER-CV-0	FN AL9083 - RMBS			XXX	74,085	74,085	77,361			(3,276)		(3,276)					0	336	
3140J9-KU-4 3140JQ-TQ-6	FN BM4806 - RMBS	12/01/2019.		XXX		156 , 230 37 , 072	159,452 38,218			(3,222)	·	(3,222)					0	555 183	
31400Q-1Q-6 3140QB-S5-8	FN CA4139 - RMBS			XXX						(541)		(1,147)							
3140X4-DE-3	FN FM1000 - RMBS	12/01/2019		XXX		235,114	239,990			(4,876)		(341)		235,114		n	n	1,044	
3140X4-LV-6	FN FM1239 - RMBS	12/01/2019		XXX	313,451	313,451	322,512			(9,061)		(9,061)		313,451		.0	0	1,359	
3140X4-NL-6	FN FM1294 - RMBS	12/01/2019.	Paydown	XXX	128,549	128,549	137,206			(8,657)		(8,657)		128,549			0	1,059	08/01/2049
3140X4-TZ-9_	FN FM1467 - RMBS.	12/01/2019.		XXX		153,494	156,876			(3,382)		(3,382)		153,494			0	758	
3140X4-UN-4_	FN FM1488 - RMBS			XXX	219,221	219,221	226,466			(7,245)	ļ	(7,245)		219,221			0	805	
3140X4-V3-7	FN FM1533 - RMBS	12/01/2019.		-LXXX		130,273	137,906			(7,633)	·	(7,633)		130,273			0	915	
3140X4-YL-4 3140X4-Z3-3	FN FM1614 - RMBS			XXX		79,920 66,261				(3,809)		(3,809)					0	357	
3140X4-23-3 3140X5-CY-7	FN FM1886 - RMRS	12/01/2019		XXX		190 , 261				(5,761)		(649)		190.065			n	554	
31418C-4X-9	FN MA3537 - RMBS	12/01/2019		XXX	812,931	781,314	823,432			(7,898)		(7,898)		815,534		(2,603)	(2,603)	3,005	
31418C-QB-3.	FN MA3149 - RMBS	12/01/2019		XXX		299,438	313,147			(13,709)		(13,709)		299,438			0	1,449	
31418C-S4-7	FN MA3238 - RMBS	12/01/2019.	Paydown	XXX	144,477	144 , 477	149,386			(4,910)		(4,910)		144,477			0	600	01/01/2048
31418C-XN-9	FN MA3384 - RMBS	12/01/2019.		XXX	388,712	388,712	405,596			(16,885)		(16,885)		388,712			0	1,810	
31418C-Z9-8_		12/01/2019.		XXX	179,114	179,114	186,675			(7,561)	ļ	(7,561)		179,114		0	0	843	
31418C-ZJ-6	FN MA3444 - RMBS		Pavdown	XXX	203.919	203,919	214.879	L		(10,961)	1	(10,961)	11	203.919	1	ı	. 0	1.090	08/01/2048

9999999 Totals

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 4

								361	JEDU	LE D .	· PAR I	4								
						Showing all	Long-Term	Bonds and S	tocks SOLD.	REDEEMED (or Otherwise DI	SPOSED OF	Ourina Current	Year						
1	2	3	4	5	6	7	8	9	10	T		Book/Adjusted Ca			16	17	18	19	20	21
1 .	_	F	•			,	Ū			11	12	13	14	15	i			.0	20	
		0										1								
		r																		
		e							Prior Year			Current Year's			Book/				Bond	
		i							Book/	Unrealized		Other-Than-	Total	Total Foreign		Foreign			Interest/Stock	
CUSIP		g			Number of				Adjusted	Valuation	Current Year	Temporary	Change in	Exchange		Exchange Gain		Total Gain	Dividends	Contractual
Identi- fication	Description	n	Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Carrying Value	Increase/	(Amortization)/ Accretion	Impairment	B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
	FN MA3755 - RMBS	+			XXX	120.535	120.535			(Decrease)		Recognized		B./A.C.V.		Disposai	Disposai	Disposai		
	Bonds - U.S. Special Revenue and Spec	- 	12/01/2019			120,535	120,535	128,991			(8,456)		(8,456)		120,535				1,012	08/01/2049
3199999 - 1	Agencies and Authorities of Gover	rnmeni	Assessment and ts and Their F	u aii Non-Guaranteeu Obiigat Political Subdivisions	TIONS OF	6.339.147	6,307,530	6,568,330	1	1	(226,581)	0	(226.581)	0	6.341.750	٥	(2.603)	(2.603)	30,425	XXX
Bonds - Indus	strial and Miscellaneous (Unaffiliate		to and morr i	OTTETODE CODCIVIOUS		0,000,147	0,007,000	0,000,000			(220,001)		(220,001)		0,041,700	U	(2,000)	(2,000)	00,420	ллл
	MCMLT 173 A1 - CMO/RMBS	ΪT	12/01/2019	Paydown	XXX	142,026	141,337	142,110			(84)		(84)		142,026			0	214	01/25/2061
	TPMT 173 A1 - RMBS	11	12/01/2019		XXX	14,324	14,324	14.424			(100)		(100)		14,324			0	50	
	TPMT 174 A1 - RMBS.	11	12/01/2019		XXX	238,050	236 , 168	238,190			(140)		(140)		238.050		0	0	344	
	TPMT 176 A1 - CMO/RMBS		12/01/2019_		XXX	12,789	12,789	12,900			(111)		(111)		12,789		0	0	39	
89175T-AA-6	TPMT 184 A1 - RMBS	.	12/01/2019	Paydown	XXX	28,765	28,765	29,353			(588)		(588)		28,765		0	0	100	06/25/2058
	Bonds - Industrial and Miscellaneous	(Una	ffiliated)		•	435,954	433,383	436,977	0	0	(1,023)	0	(1,023)	0	435,954	0	0	0	747	XXX
	Identified Funds																			
46431W-50-7	ISHARES:SHORT MAT BD	-	12/16/2019	BTIG LLC.		30 , 172 , 355		30 , 157 , 380					0		30 , 157 , 380		14,975	14,975		XXX
	VANGUARD ST CORP BD ETF		09/30/2019	BIIG LLC		15,028,769		15,079,629					0		15,079,629 45,237,009		(50,860)	(50,860)	36,339	
	Bonds - Svo identified runds Bonds - Subtotals - Bonds - Part 4					45,201,124 60,610,912	15.375.600	45,237,009 61,085,958		0	(428,824)	0	(428,824)	0	60.649.399	0	(35,885)	(35,885)	36,339 136,244	
	Bonds - Summary item from Part 5 for	Rond	s			815.837.024	20.159.881	814.573.638		0	(79,634)	0	(79,634)	0	814.494.004	0	1.343.020	1.343.020	1,726,422	
	Bonds - Subtotals - Bonds	Dona				876 . 447 . 936	35,535,480	875,659,596		0	(508,457)	0	(508,457)	0	875.143.403	0	1,304,532	1,304,532	1,862,665	XXX
								0.0,000,000	0,100.1	-	(000,100)		(444).4.7			-	.,,,,,,,	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 5

									LDOLL	. – .	<i>/</i> \ \ \ \	•								
						Showing	all Long-Term I	Bonds and Sto	cks ACQUIRED	During Year an	d Fully DISPO	SED OF During C	urrent Year							
1	2	3	4	5	6	7	8	9	10	11	1	Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
·	_	ľ		l			Ĭ	"			12	13	14	15	16	1 ''				I
		l F												10	10					
		ا ۱																		
		١٢١					Par Value			Book/			Current Year's							Paid for
		انا					(Bonds) or			Adjusted	Unrealized		Other Than	Total Change	Total Foreign	Foreign			Interest and	Accrued
		۱۲۱					Number of			Carrying	Valuation	Current Year's		In	Exchange	Exchange	Realized Gain	Total	Dividends	Interest
CUSIP		ایٰا	Date		Disposal		Shares			Value at	Increase/	(Amortization)/		B./A. C.V.	Change in	Gain (Loss) on		Gain (Loss)	Received	and
Identification	Description	9	Acquired	Name of Vendor	Disposal	Name of Purchaser	(Stocks)	Actual Cont	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposal	Disposal	on Disposal	During Year	Dividends
	Special Revenue and Special	I A 00000								Dispusai	(Decrease)	Accietion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposai	Dispusai	UII Dispusai	During real	Dividends
B0105 - 0.3.	Special Revenue and Special	1 ASSES	Silielii aliu ali	CITIGROUP GLOBAL MARKETS	T Agencie	T Additionales of Gove	T T T T T T T T T T T T T T T T T T T	T FUILICAI S	T			1	ı	I				I		1
1313240-31-0	FH ZT1703 - RMBS		10/01/2019		12/26/2019	VARIOUS	4,566,202	4,830,185	4.834.486	4.812.656		(17.529)		(17,529)			21.830	21.830	40.740	4,566
0102/10 02 0	111 21 17 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			CITIGROUP GLOBAL MARKETS	112/20/2010	17411000	7,000,202					(17,020)		(17,020)		1		21,000		
3132AD-3M-8	FH ZT1704 - RMBS		09/13/2019	INC.	12/26/2019	VARIOUS	3,714,090	4.007.735	3.997.689	3,979,412		(28, 324)		(28, 324)			18,277	18,277	50,492	7,428
3132DV-KM-6	FH SD7500 - RMBS		09/20/2019	MORGAN STANLEY & CO. LLC.	12/26/2019	VAR I OUS	3,991,410	4,289,206	4,275,286	4,267,999		(21,207)		(21,207)		I	7,287	7,287	48,793	10,200
3140QB-6L-7	FN CA4474 - RMBS		10/24/2019	RAYMOND JAMES/FI	12/26/2019	VARIOUS	4,400,000	4,582,188	4,561,548	4.572.582		(9,606)		(9,606)			(11,034)	(11,034)	34,712	11,978
3140QB-M2-1	FN CA3976 - RMBS		11/14/2019	MLPFS INC FIXED INCOME	12/26/2019	VAR10US	3,328,902	3,521,354	3,521,979	3,518,422		(2,932)		(2,932)			3,557		19 , 194	9,247
3199999 -	Bonds - U.S. Special Revenue	and S	pecial Assess	ment and all Non-Guarante	eed Obligation	ns of Agencies and														
	Authorities of Governments	and Th	neir Political S	Subdivisions	Ü	· ·	20,000,603	21,230,668	21,190,988	21,151,071	0	(79,597)	0	(79,597)	0	0	39,917	39,917	193,931	43,419
Bonds - Indu	strial and Miscellaneous (Una	ffiliated)										•			•				
	MCMLT 173 A1 - CMO/RMBS			WELLS FARGO SECURITIES LLC.	11/01/2019	Pavdown	73,241	73,784	73,635	73,765		(19)	1	(19)			(130)	(130)	261	56
89173U-AA-5	TPMT 174 A1 - RMBS			WELLS FARGO SECURITIES LLC.				86.911				(18)		I(18)			(130)	(130)	307	
3899999 -	Bonds - Industrial and Miscella	aneous	(Unaffiliated)				159,277	160.695	160.398	160,658	0	(37)	0	(37)	0	0	(260)	(260)	569	122
	Identified Funds	<u></u>	(Onannatou)	·			100,277	100,000	100,000	100,000	Ü	(01)	· · ·	(0.)			(200)	(200)		
	FRST TR IV:ENHSH MAT ETF		11/01/2019	IVARIOUS	12/19/2019	RTIG LLC	1	115,998,351	116,153,574	115,998,351			1	1			155,223	155,223	236,301	1
	GOLDMAN:ACCSTRSRY 0-1 YR		06/04/2019	RTIG LLC	07/16/2019	BTIG LLC		69.999.578	70 , 113 , 150	69.999.578		-		h			113,572	113,572	37 131	
	ISHARES:SHT-TRM CORP BD		08/28/2019	BTIG LIC	07/16/2019	BTIG IIC	1	39.998.652	40 . 127 . 495	39,998,652				0			128,842	128,842	37 , 131	
	ISHARES:SH TRS BD FTF		07/01/2019	VARIOUS	08/27/2019	BTIG LIC		40 .004 .425	40 . 083 . 852	40,004,425				0			79,427	79.427		
46431W-50-7	ISHARES:SHORT MAT BD.		11/01/2019	BTIG LLC	11/27/2019	VARIOUS		141,596,380	141,820,082	141,596,380				0		I	223,702	223,702	306 . 172	
	JPMORGAN:ULTRA-SHORT INC		12/02/2019	VAR10US	12/19/2019	BTIG LLC		162,991,390	163,201,781	162,991,390			<u> </u>	0		L	210,391	210,391	293,774	
	PGIM ULTRA SHORT BOND		10/01/2019		10/01/2019	BTIG LLC		26,098,848	26 , 123 , 140	26,098,848			ļ	0		ļ	24,292	24,292	54,902	
	PIMCO ETF:ENH SM ACT ETF		10/01/2019		11/27/2019			176,494,753	176,839,451	176,494,753				0			344,698	344,698	258,380	
	SPDR BBG BARC 1-3MO TBLL		05/01/2019	BTIG LLC	08/27/2019	BTIG LLC		19,999,898	20,023,114	19,999,898				0			23,216	23,216	91,435	
	onds - SVO Identified Funds							793,182,275	. , ,	793,182,275	0	0	0	0	0	0	1,303,363	1,303,363	1,531,922	0
8399998 -	Bonds - Subtotals - Bonds						20,159,881	814,573,638	815,837,024	814,494,004	0	(79,634)	0	(79,634)	0	0	1,343,020	1,343,020	1,726,422	43,541
																				
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9999999 T	otals							814.573.638	815,837,024	814.494.004		(79,634)	1 0	(79.634)		1 0	1.343.020	1.343.020	1.726.422	43.541

SCHEDULE D - PART 6 - SECTION 1

			Valuati	on or Shares	oi Subsidiai	, Controlled	or Affiliated Cor	npanies			
1	2	3	4	5	6	7	8	9	10	Stock of	Such
						Do				Company O	wned by
						Insurer's				Insurer on Stat	ement Date
						Assets				11	12
						Include				11	12
						Intangible					
						Assets					
						Connected					
						with					
	Description					Holding of		Book /			
	Name of Subsidiary,		NAIC		NAIC	Such	of Such	Adjusted		Number	
CUSIP	Controlled or Affiliated		Company		Valuation	Company's	Intangible	Carrying	Nonadmitted	of	% of
Identification	Company	Foreign	Code	ID Number	Method	Stock?	Assets	Value	Amount	Shares	Outstanding
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400000-		.									
⊥ 1999999 To	otals - Preferred and Comn	non Stoc	ks				0	0	1 0	XXX	XXX

¹⁹⁹⁹⁹⁹⁹ Totals - Preferred and Common Stocks

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:

2. Total amount of intangible assets nonadmitted.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tiel Owned Indirectly by Statement D	Insurer on
			Included in Amount	5	6
CUSIP		Name of Company Listed in Section 1 Which	Shown in Column 8,		% of
Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Section 1	Number of Shares	Outstanding
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	erred and Common			XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE DA - PART 1

						Sh	owing all SH	ORT-TERM II	NVESTMENTS	Owned Decen	nber 31 of Curre	ent Year							
1	Codes	3	4	5	6	7	Ch	ange In Book/A	djusted Carrying	Value	12	13			In	erest			20
	2	3					8	9	10	11			14	15	16	17	18	19	
		_																	
		-							0				A + D						
		0							Current Year's	Total			Amount Due And Accrued						
		ادا				Book/	Unrealized	Current	Other-Than-	Foreign			Dec. 31 of						
		۱ĭ۱				Adjusted	Valuation	Year's	Temporary	Exchange			Current Year	Non-Admitted					Paid for
		a l	Date		Maturity	Carrying	Increase/	(Amortization)/	Impairment	Change in			On Bond Not	Due and		Effective		Amount Received	
Description	Code	n Ac	cquired	Name of Vendor	Date [']	Value	(Decrease)	` Accretion ´	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	When Paid	During Year	Interest
Bonds - U.S. Governments Issuer Obligations																			
UNITED STATES TREASURY	SD		6/06/2019	OPPENHEIMER & CO. INC	05/31/2020	1,007,873		2,908			1,010,000	1,004,965	1,325		1.500	2.016	MN		290
UNITED STATES TREASURYUNITED STATES TREASURY	SD		//08/2019	Unknown	06/30/2020	1,208,069 398,965		1,853 478			1,210,000	1,206,216	54 1,859		1.625	1.770	JDFA	9,831	481
UNITED STATES TREASURY	SD	12/	7/19/2019	Unknown. US Bank Money Center VARIOUS.	11/30/2020	1.671.409		(16)			400,000 1,671,000	398,487 1,671,425	2,374		1.625	1.598	MN		1,336
0199999 - Bonds - U.S. Governments - Issue		ons	., .0, 2010			4,286,315	0	5,222	0	0	4,291,000	4,281,093	5,611	0	XXX	XXX	XXX	17,406	
0599999 - Bonds - Subtotals - U.S. Governm						4,286,315	0	5,222	0	0	4,291,000	4,281,093	5,611	0	XXX	XXX	XXX	17,406	
7699999 - Bonds - Total Bonds - Subtotals		bligation	ns			4,286,315	0	5,222	0	0	4,291,000	4,281,093	5,611	0	XXX	XXX	XXX	17,406	2,273
8399999 - Bonds - Total Bonds - Subtotals	- Bonds					4,286,315	0	5,222	0	0	4,291,000	4,281,093	5,611	0	XXX	XXX	XXX	17,406	2,273
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9199999 Totals		 				4.286.315	0	5.222	Λ	0	XXX	4.281.093	5.611	0	vvv	XXX	XXX	17.406	0.070
a raaaaa Totais						4,280,315	0	5,222	0	0	YYY	4,281,093	5,611	U	XXX	YYY	YYY	17,406	2,273

Schedule DB - Part A - Section 1

Schedule DB - Part A - Section 2

Schedule DB - Part B - Section 1

Schedule DB - Part B - Section 2

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

SCHEDULE E	- i \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		CASH			
1	2	3	4	5	6	7
					-	
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES						
JP Morgan-7731Illinois		0.000	0	0	(317,034)	XXX
JP Morgan-8047Illinois.		0.000	0	0	17,753,232	XXX
JP Morgan-8063. Illinois.		0.000	0	0	(30,048)	XXX
		0.000	0	0		
JP Morgan-8098			0		(217,095)	XXX
JP Morgan-3464.	···	0.000	ļ	0	(95)	XXX
JP Morgan-0513.		0.000	0	0	(4,614,564)	XXX
LJP WORDAN-8U55		0.000	0	0	0	XXX
JP Morgan-8292 Illinois		0.000	0	0	0	XXX
JP Morgan-4333		0.000	 0	0	16,681	XXX
JP Morgan-8101. Illinois. JP Morgan-1923. Illinois.		0.000	0	0	0	XXX
JP Morgan-1923Illinois		0.600	0	0	56,357	XXX
Suntrust -0291 Kentucky		0.000	0	0	159,513	XXX
Suntrust-0283. Kentucký.		0.000	0	0	1,361,829	XXX
Suntrust-MM-7910 Kentucky		1.950	117,941	0	5,363,945	XXX
Regions Bank Kentucky	SD	0.000			321,269	XXX
US BankKentucky	SD	0.000	l		358,899	XXX
					,000,000	7,7,7
0199998 Deposits in depositories that do not exceed the	1	l				1
allowable limit in any one depository - Open Depositories	XXX	XXX			25,141	XXX
0199999 Totals - Open Depositories	XXX	XXX	117,941	0	20,238,030	XXX
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						4
0399999 Total Cash on Deposit	XXX	XXX	117,941	0	20,238,030	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	117,941	0	20,238,030	XXX
1 COURT COURT	7///	1 ////	117,541	ı	20,200,000	7////

TOTALS	OF DEPOSITORY	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	102,799,167	4. April	218,006,257	7. July	64,138,620	10. October	55 , 184 , 592
2. February	99,005,227	5. May	260,259,291	8. August	83,581,773	11. November	90 , 399 , 178
3. March	137,571,678	6. June	45,741,190	9. September	42,792,598	12. December	20,238,030

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments	Owned December	r 31 of Current Vear	

Snow investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
All Other Money Mark						, <u>g</u>		9
26188.1-20-6	DREYFUS CASH MGT INST		12/02/2019	1.770	XXX	130 431	192	1.243
31846V-33-6	FIRST AMER:GVT OBLG X		12/27/2019	1.510	XXX	130 , 431 31 , 755 , 247		12,268
608919-71-8	FEDERATED GOVT OBL PRMR.		12/03/2019	1.560	XXX		7 ,383	120,524
60934N-58-3	FEDERATED INS PR VL INST		12/02/2019	1.720	XXX	, , , , , , , , , , , , , , , , , , , ,	14,299	,
857492-70-6	SS INST INV:US GV MM PRM	SD	12/02/2019	1.560	XXX		6,026	
94975P-40-5	WELLSFARGO:GOVT MM I		12/31/2019	1.480	XXX	825,000	35	
8699999 - All Othe	er Money Market Mutual Funds					38,379,452	27,935	134,034
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8899999 Total Ca	eh Equivalente	·	+		<u> </u>	38,379,452	27,935	134,034
Cossesse Loral Ca	ISH Equivalents					30,379,432	21,933	134,034

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			1	2	Deposits the Benefit of All F	For Policyholders	All Other Spec	ial Deposits
States, etc.			Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1	Alabama	ΔΙ		Alabama Department of Insurance		532,768	Carrying value	value
i	Alaska			The same soper the same some some some				
i	Arizona							
i	Arkansas		ST	Arkansas Department of Insurance	636,340	636 , 170		
5.	California	. CA						
6.	Colorado	СО						
7.	Connecticut	CT						
i	Delaware							
1	District of Columbia							
i	Florida							
1	Georgia							
i	Hawaii							
I	Illinois		ST	Incurrence Department of Illnois	1,015,448	1,016,944		
1		IL . IN		Insurance Department of Illnois	1,010,440	1,010,944		
i	lowa							
	Kansas							
I	Kentucky							
i	•							
1	Maine							
i	Maryland							
1	Massachusetts							
23.	Michigan	MI			ļ			
24.	Minnesota	MN						
25.	Mississippi	. MS						
26.	Missouri	MO	ST	Missouri Department of Insurance	1 ,217 ,900	1,219,831		
i	Montana							
1	Nebraska							
	Nevada							
1	New Hampshire							
1	New Jersey							
1	New Mexico							
i	New York							
1	North Carolina North Dakota							
i	Ohio							
	Oklahoma							
1	Oregon		***************************************					
1	Pennsylvania							
	Rhode Island							
1		. SC	B	South Carolina Department of Insurance	659,443	659,149		
1	South Dakota			'				
43.	Tennessee	TN	B	Tennessee Department of Insurance	2,218,482	2,218,744		
44.	Texas	. TX						
45.	Utah	. UT						
46.	Vermont	VT						
1	Virginia		ST	Virginia Department of Insurance	1,657,857	1,657,477		
1	Washington							
1	West Virginia							
1	Wisconsin							
	Wyoming							
i	American Samoa							
i	Guam							
1	Puerto Rico							
i	Northern Mariana Islands							
1	Canada							
i	Aggregate Alien and Other		XXX	XXX	0	0	0	n
1	Total	٠.	XXX	XXX	7,938,619	7,941,083	0	n
	S OF WRITE-INS				. 10001010	.,0,000		
5801.								
5802.								
5803.								
5898.	Sum of remaining write-ins fo		vvv	VVV				^
5899.	58 from overflow page Totals (Lines 5801 - 5803 + 5	 898)	XXX	XXX	0	0	0	0
0000.	(Line 58 above)	.550)	XXX	XXX	0	0	0	0

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